

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2017  
**25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>51 Wetlands Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	611	1,747	0	2,000	87%	253
OTHER SOURCES	0	0	0	14,500	0%	14,500
<b>TOTAL REVENUE</b>	<b>\$611</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$16,500</b>	<b>11%</b>	<b>\$14,753</b>
<b>EXPENDITURE</b>						
6007 Mitigation Trust	0	785	0	16,500	5%	15,715
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$16,500</b>	<b>5%</b>	<b>\$15,715</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$611</b>	<b>\$962</b>	<b>\$0</b>	<b>\$0</b>	<b>6%</b>	